

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 14000	ISD: 14	LEA Membership	5,991.20
Heritage Southwest Intermediate School District		ISD Membership	136.96
		Supplemental 2023	148.70
Homestead Tax Value	1,221,080,706.00	Fall	135.66
Non-Homestead Tax Value	943,243,813.00		
Com Pers Prop Tax Value	13,105,834.00		
Ind Pers Prop Tax Value	5,331,500.00		
		Mills	
		Special Ed.	2.0028
		Voc. Ed.	0.0000
		Operating	0.1999
		Special Ed. Costs	6,008,131.00
		Special Ed. Transp. Costs	1,516,579.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,315,815.60	63.63%	717,855.44	119,398.03
	136.95 Total FTEs				
51a	SPECIAL EDUCATION	2,787,076.44	63.63%	1,520,071.49	253,345.25
32p(6)	ACCESS TO LITERACY MATERIALS	52,032.00	63.63%	28,378.25	4,729.71
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	76,360.30	63.63%	41,646.91	6,941.15
61d	CTE PER PUPIL INCENTIVE	112.73	63.63%	61.48	10.25
32p	EARLY CHILDHOOD BLOCK GRANTS	241,797.00	63.63%	131,876.08	21,979.35
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	147,781.00	63.63%	80,599.76	13,433.29
32d(1)	GREAT START READINESS	2,190,674.00	63.63%	1,194,793.60	199,132.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,005.04	63.63%	2,184.95	363.46
81	INTERMEDIATE DISTRICTS	382,365.99	63.63%	208,542.41	34,757.07
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,346.28	63.63%	17,096.26	2,849.38
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	135,822.02	63.63%	74,123.54	12,300.01
147f	MPSERS 0.5 UAAL RATE REIMB	39,909.81	63.63%	21,766.81	3,627.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	89,813.87	63.63%	48,984.48	8,164.09
147a(2)	MPSERS NORMAL COST OFFSET	146,465.04	100.00%	146,465.04	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,915.80	100.00%	51,915.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,533,030.27	63.63%	836,114.71	139,352.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61c	SKILLED TRADES INITIATIVE	1,153,846.15	63.63%	629,307.69	104,884.62
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	132,202.65	63.63%	72,103.33	12,017.22
		<u>\$11,918,407.70</u>		<u>\$6,590,739.91</u>	<u>\$1,065,094.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	441,033.95	100.00%	441,033.95	0.00
61d	2023 CTE PER PUPIL INCENTIVE	463.19	100.00%	463.19	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	75,000.00	0.00
31d	2023 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a.1	2023 VOCATIONAL EDUCATION	107.88	100.00%	0.00	107.88
		<u>\$516,605.02</u>		<u>\$516,497.14</u>	<u>\$107.88</u>
SUBTOTALS		\$12,435,012.72		\$7,107,237.05	\$1,065,201.93

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$590,217.22	11/20/2023	\$1,054,590.62	12/20/2023	\$1,304,894.44
01/22/2024	\$1,286,858.32	02/20/2024	\$1,791,250.14	03/20/2024	\$1,079,426.31
04/22/2024	\$1,065,201.93				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 14010 ISD: 14
 Cassopolis Public Schools

State Aid Membership	851.72
General ED K-12	837.10
Supplemental 2023	851.04
Fall 2023	835.55
Special ED K-12 Sec 52	14.62
Supplemental 2023	14.66
Fall 2023	14.61
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	326,177,373	18.000	5,871,193
Comm PP TV	4,486,800	6.000	26,921
Assumed Local Revenue			5,898,114
Local Revenue Per GE			7,045.89
Local Revenue Per Membership			6,924.94

Special Ed. Costs	935,469.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	267,673.23	63.63%	145,988.98	24,331.50
22b DISCRETIONARY PAYMENT	2,285,211.24	63.63%	1,247,506.48	206,573.43
29(7) ENROLLMENT STABILIZATION PAYMENTS	43,411.35	63.63%	23,373.00	4,249.64
31A AT RISK	716,553.33	63.63%	390,884.20	65,058.68
41 BILINGUAL EDUCATION	1,886.00	63.63%	996.99	203.07
61d CTE PER PUPIL INCENTIVE	4,593.85	63.63%	2,505.49	417.58
22I DISTRICT TRANSPORTATION COSTS	145,696.05	63.63%	94,853.42	(2,147.02)
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,853.00	63.63%	4,828.43	804.73
27I EDUCATOR COMPENSATION PROGRAM	39,090.80	63.63%	21,324.35	3,549.13
97I FIREARMS DETECTION SOFTWARE	102,000.00	63.63%	0.00	64,902.60
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,906.35	63.63%	13,586.20	2,261.71
22d.4 ISOLATED DISTRICTS	49,560.31	63.63%	27,022.11	4,513.12
31j LOCAL PRODUCE IN SCHOOL MEALS	1,680.00	100.00%	1,680.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	195,782.53	63.63%	106,779.79	17,796.63
147f MPSERS 0.5 UAAL RATE REIMB	26,750.28	63.63%	14,589.60	2,431.60
147a(1) MPSERS COST OFFSET	61,912.25	63.63%	33,766.94	5,627.82
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	85,460.13	100.00%	85,460.13	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,172.25	100.00%	32,172.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,027,541.81	63.63%	560,421.30	93,403.55
31d SCHOOL LUNCH	26,427.77	63.63%	14,413.71	2,402.28
30d UNIVERSAL SCHOOL BREAKFAST	9,416.70	100.00%	7,834.60	1,582.10
30d UNIVERSAL SCHOOL LUNCH	6,567.38	100.00%	5,177.65	1,389.73
61a.1 VOCATIONAL EDUCATION	10,176.57	63.63%	5,550.30	925.05
	\$5,179,023.18		\$2,846,415.92	\$500,276.93

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(3,936.27)	100.00%	(3,936.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4,442.78)	100.00%	(4,442.78)	0.00
31d	2022 SCHOOL LUNCH	1,632.83	100.00%	1,632.83	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	54,759.95	100.00%	54,759.95	0.00
22b	2023 DISCRETIONARY PAYMENT	(722.79)	100.00%	(722.79)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(2,653.58)	100.00%	(2,653.58)	0.00
104i	2023 BENCHMARK ASSESSMENTS	7,212.50	100.00%	7,212.50	0.00
31d	2023 SCHOOL LUNCH	1,627.59	100.00%	1,627.59	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,032.68	100.00%	2,032.68	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,973.55	100.00%	1,973.55	0.00
61a.1	2023 VOCATIONAL EDUCATION	20.46	100.00%	0.00	20.46
504	2023 GROW YOUR OWN GF	10,806.00	100.00%	10,806.00	0.00
		\$68,310.14		\$68,289.68	\$20.46
SUBTOTALS		\$5,247,333.32		\$2,914,705.60	\$500,297.39

Amount Applied to Loan Payments

MFA - SAN 2023A-1	159,636.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,562.11)			2,144,742.28
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)	51e share	140,468.96	140,468.96
51a	SPECIAL EDUCATION (Categorical Amount)			267,673.23
				\$2,552,884.47

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$313,373.36	11/20/2023	\$600,970.56	12/20/2023	\$423,000.22
01/22/2024	\$436,776.31	02/20/2024	\$589,568.34	03/20/2024	\$551,016.81
04/22/2024	\$500,297.39				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,859.22
General ED K-12	1,799.30
Supplemental 2023	1,784.78
Fall 2023	1,800.91
Special ED K-12 Sec 52	59.92
Supplemental 2023	62.20
Fall 2023	59.67
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	367,411,766	18.000	6,613,412
Comm PP TV	3,609,900	6.000	21,659
Assumed Local Revenue			<u>6,635,071</u>
Local Revenue Per GE			3,687.58
Local Revenue Per Membership			3,568.74

Special Ed. Costs	1,925,682.00
Special Ed. Transp. Costs	63,193.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$678.65)	1,261,759.65	63.63%	691,689.68	111,167.99
51c	SPEC ED HEADLEE OBLIGATION	595,509.10	63.63%	324,790.66	54,131.78
22b	DISCRETIONARY PAYMENT	9,966,563.42	63.63%	5,440,198.99	901,525.31
29(7)	ENROLLMENT STABILIZATION PAYMENTS	133,245.67	63.63%	70,038.40	14,745.82
31A	AT RISK	1,854,868.03	63.63%	1,011,841.81	168,410.72
41	BILINGUAL EDUCATION	53,921.00	63.63%	0.00	34,309.93
61d	CTE PER PUPIL INCENTIVE	6,904.87	63.63%	3,765.92	627.65
22l	DISTRICT TRANSPORTATION COSTS	236,122.35	63.63%	154,087.92	(3,843.27)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,412.00	63.63%	19,313.70	3,218.96
27l	EDUCATOR COMPENSATION PROGRAM	85,331.34	63.63%	46,574.97	7,721.36
67f	FAFSA COMPLETION CHALLENGE	4,800.00	63.63%	2,617.92	436.32
99h	FIRST ROBOTICS	7,676.00	100.00%	7,676.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,368.08	63.63%	29,673.89	4,920.52
99u	IMAGINE LEARNING	168,000.00	100.00%	168,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	428,793.52	63.63%	233,863.99	38,977.33
147f	MPSERS 0.5 UAAL RATE REIMB	58,352.42	63.63%	31,825.41	5,304.23
147a(1)	MPSERS COST OFFSET	135,053.88	63.63%	73,658.39	12,276.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	219,187.98	100.00%	219,187.98	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,245.40	100.00%	43,245.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,241,454.65	63.63%	1,222,489.37	203,748.22
31d	SCHOOL LUNCH	59,286.27	63.63%	32,334.73	5,389.12
61a.1	VOCATIONAL EDUCATION	48,710.20	63.63%	26,566.54	4,427.76
		<u>\$17,698,565.83</u>		<u>\$9,853,441.67</u>	<u>\$1,567,496.14</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(17,175.53)	100.00%	(17,175.53)	0.00
22b	2017 DISCRETIONARY PAYMENT	10.57	100.00%	10.57	0.00
22a	2021 PROP A OBLIGATION	(6,781.61)	100.00%	(6,781.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.15)	100.00%	(8.15)	0.00
22a	2022 PROP A OBLIGATION	(5,669.01)	100.00%	(5,669.01)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.90)	100.00%	(5.90)	0.00
31d	2022 SCHOOL LUNCH	3,662.97	100.00%	3,662.97	0.00
22a	2023 PROP A OBLIGATION	17,021.59	100.00%	17,021.59	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,665.61	100.00%	41,665.61	0.00
22b	2023 DISCRETIONARY PAYMENT	(13.56)	100.00%	(13.56)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,972.65	100.00%	2,972.65	0.00
104i	2023 BENCHMARK ASSESSMENTS	15,937.50	100.00%	15,937.50	0.00
31d	2023 SCHOOL LUNCH	3,651.23	100.00%	3,651.23	0.00
61a.1	2023 VOCATIONAL EDUCATION	99.80	100.00%	0.00	99.80
		<u>\$55,368.16</u>		<u>\$55,268.36</u>	<u>\$99.80</u>
SUBTOTALS		\$17,753,933.99		\$9,908,710.03	\$1,567,595.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,920.42)				10,652,611.71
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	575,711.36	575,711.36
51a	SPECIAL EDUCATION (Categorical Amount)				595,509.10
					<u>\$11,823,832.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$1,277,069.28	11/20/2023	\$1,903,998.04	12/20/2023	\$1,482,537.77
01/22/2024	\$1,565,156.34	02/20/2024	\$1,742,443.84	03/20/2024	\$1,769,504.76
04/22/2024	\$1,567,595.94				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$168,000.00
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STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
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District: 14030 ISD: 14
 Edwardsburg Public Schools

State Aid Membership	2,563.20
General ED K-12	2,530.71
Supplemental 2023	2,575.07
Fall 2023	2,525.78
Special ED K-12 Sec 52	32.49
Supplemental 2023	31.57
Fall 2023	32.59
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,475.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,203,473	18.000	2,595,663
Comm PP TV	4,315,800	6.000	25,895
Assumed Local Revenue			2,621,558
Local Revenue Per GE			1,035.90
Local Revenue Per Membership			1,022.77

Special Ed. Costs	1,727,963.00
Special Ed. Transp. Costs	4,536.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,452.63)	8,849,781.22	63.63%	4,827,403.37	803,712.42
51c	SPEC ED HEADLEE OBLIGATION	497,629.97	63.63%	271,407.39	45,234.56
22b	DISCRETIONARY PAYMENT	13,155,881.89	63.63%	7,176,053.50	1,195,034.15
29(7)	ENROLLMENT STABILIZATION PAYMENTS	221,353.82	63.63%	120,834.38	20,013.06
31A	AT RISK	1,080,602.07	63.63%	589,475.01	98,112.09
99b	COMPUTER SCIENCE PROFESSIONAL LEA	28,195.00	63.63%	0.00	17,940.48
61d	CTE PER PUPIL INCENTIVE	12,175.12	63.63%	6,640.31	1,106.72
22l	DISTRICT TRANSPORTATION COSTS	347,843.60	63.63%	218,367.09	2,965.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,382.00	63.63%	22,569.74	3,761.63
27l	EDUCATOR COMPENSATION PROGRAM	117,641.42	63.63%	64,165.30	10,689.94
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,954.15	63.63%	40,881.06	6,812.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	588,935.50	63.63%	321,205.42	53,534.24
147f	MPSERS 0.5 UAAL RATE REIMB	68,438.00	63.63%	37,326.09	6,221.01
147a(1)	MPSERS COST OFFSET	158,396.48	63.63%	86,389.44	14,398.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	237,048.64	100.00%	237,048.64	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,785.83	100.00%	52,785.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,628,865.87	63.63%	1,433,783.45	238,963.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	75.00%	198.00	99.00
31d	SCHOOL LUNCH	50,711.17	63.63%	27,657.87	4,609.65
30d	UNIVERSAL SCHOOL BREAKFAST	108,545.45	100.00%	108,545.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	302,209.00	100.00%	302,209.00	0.00
61a.1	VOCATIONAL EDUCATION	59,198.44	63.63%	32,286.83	5,381.14
		\$28,688,670.64		\$15,982,933.17	\$2,528,590.29

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(6,403.46)	100.00%	(6,403.46)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.74)	100.00%	(3.74)	0.00
22a	2022 PROP A OBLIGATION	(9,271.05)	100.00%	(9,271.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.57)	100.00%	(25.57)	0.00
31d	2022 SCHOOL LUNCH	3,133.16	100.00%	3,133.16	0.00
22a	2023 PROP A OBLIGATION	(7,030.90)	100.00%	(7,030.90)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	70,280.01	100.00%	70,280.01	0.00
22b	2023 DISCRETIONARY PAYMENT	(25.29)	100.00%	(25.29)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	1,968.76	100.00%	1,968.76	0.00
104i	2023 BENCHMARK ASSESSMENTS	21,587.50	100.00%	21,587.50	0.00
31d	2023 SCHOOL LUNCH	3,123.12	100.00%	3,123.12	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	10,754.48	100.00%	0.00	10,754.48
30d	2023 UNIVERSAL SCHOOL LUNCH	62,132.20	100.00%	62,132.20	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	21,343.20	100.00%	21,343.20	0.00
61a.1	2023 VOCATIONAL EDUCATION	138.90	100.00%	0.00	138.90
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	286,146.00	100.00%	286,146.00	0.00
		<u>\$457,847.32</u>		<u>\$446,953.94</u>	<u>\$10,893.38</u>
SUBTOTALS		\$29,146,517.96		\$16,429,887.11	\$2,539,483.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,572.10)				21,693,499.19
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	312,163.92	312,163.92
51a	SPECIAL EDUCATION (Categorical Amount)				497,629.97
					<u>\$22,503,293.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$2,207,578.40	11/20/2023	\$3,020,177.87	12/20/2023	\$2,600,528.34
01/22/2024	\$2,591,980.04	02/20/2024	\$2,811,139.67	03/20/2024	\$3,198,482.79
04/22/2024	\$2,539,483.67				

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	717.06
General ED K-12	710.56
Supplemental 2023	712.60
Fall 2023	710.33
Special ED K-12 Sec 52	6.50
Supplemental 2023	6.40
Fall 2023	6.51
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,451,201	18.000	1,898,122
Comm PP TV	693,334	6.000	4,160
Assumed Local Revenue			<u>1,902,282</u>
Local Revenue Per GE			2,677.16
Local Revenue Per Membership			2,652.89

Special Ed. Costs	282,047.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,785.46)	1,280,281.95	63.63%	703,807.05	110,836.35
51c	SPEC ED HEADLEE OBLIGATION	80,704.36	63.63%	44,016.16	7,336.02
22b	DISCRETIONARY PAYMENT	3,706,947.72	63.63%	2,028,228.78	330,502.05
29(7)	ENROLLMENT STABILIZATION PAYMENTS	44,182.62	63.63%	19,625.26	8,488.14
31A	AT RISK	532,654.56	63.63%	290,566.31	48,361.79
61d	CTE PER PUPIL INCENTIVE	6,510.31	63.63%	3,550.72	591.79
22I	DISTRICT TRANSPORTATION COSTS	133,115.05	63.63%	69,651.57	15,049.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,735.00	63.63%	6,400.27	1,066.71
27I	EDUCATOR COMPENSATION PROGRAM	32,910.41	63.63%	18,005.58	2,935.31
67f	FAFSA COMPLETION CHALLENGE	2,100.00	63.63%	1,145.34	190.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,968.56	63.63%	11,471.74	1,870.55
99u	IMAGINE LEARNING	51,000.00	100.00%	51,000.00	0.00
22d.4	ISOLATED DISTRICTS	41,724.65	63.63%	22,816.57	3,732.82
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,221.00	100.00%	2,883.00	1,338.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	166,056.37	63.63%	90,567.14	15,094.53
147f	MPSERS 0.5 UAAL RATE REIMB	21,159.88	63.63%	11,540.60	1,923.43
147a(1)	MPSERS COST OFFSET	48,973.54	63.63%	26,710.17	4,451.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	68,378.42	100.00%	68,378.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,099.01	100.00%	16,099.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	812,801.24	63.63%	443,301.80	73,883.63
31d	SCHOOL LUNCH	19,128.24	63.63%	10,432.54	1,738.76
30d	UNIVERSAL SCHOOL BREAKFAST	8,227.35	100.00%	6,521.25	1,706.10
30d	UNIVERSAL SCHOOL LUNCH	8,507.15	100.00%	6,573.18	1,933.97
61a.1	VOCATIONAL EDUCATION	17,353.28	63.63%	9,464.48	1,577.41
		<u>\$7,135,740.67</u>		<u>\$3,962,756.94</u>	<u>\$634,609.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2023-2024 State Aid Financial Status Report
Payment Dated: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(5,001.26)	100.00%	(5,001.26)	0.00
22b	2017 DISCRETIONARY PAYMENT	(3.54)	100.00%	(3.54)	0.00
22a	2021 PROP A OBLIGATION	(4,302.12)	100.00%	(4,302.12)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.99)	100.00%	(4.99)	0.00
22a	2022 PROP A OBLIGATION	(3,691.46)	100.00%	(3,691.46)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.54	100.00%	1.54	0.00
31o	2022 WRAPAROUND SERVICES	48,088.42	100.00%	48,088.42	0.00
31d	2022 SCHOOL LUNCH	1,181.83	100.00%	1,181.83	0.00
22a	2023 PROP A OBLIGATION	(1,647.74)	100.00%	(1,647.74)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(50,877.92)	100.00%	(50,877.92)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.77)	100.00%	(0.77)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,075.18	100.00%	2,075.18	0.00
61d	2023 CTE PER PUPIL INCENTIVE	2,084.09	100.00%	2,084.09	0.00
104i	2023 BENCHMARK ASSESSMENTS	5,200.00	100.00%	5,200.00	0.00
31d	2023 SCHOOL LUNCH	1,178.04	100.00%	1,178.04	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,538.42	100.00%	2,538.42	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,069.75	100.00%	2,069.75	0.00
61a.1	2023 VOCATIONAL EDUCATION	34.03	100.00%	0.00	34.03
		<u>(\$1,078.50)</u>		<u>(\$1,112.53)</u>	<u>\$34.03</u>
SUBTOTALS		\$7,134,662.17		\$3,961,644.41	\$634,643.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,930.84)				4,924,777.67
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	62,452.00	62,452.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>80,704.36</u>
					\$5,067,934.03

SUMMARY OF REGULAR PAYMENTS

10/20/2023	\$530,991.81	11/20/2023	\$758,311.92	12/20/2023	\$620,735.22
01/22/2024	\$644,237.75	02/20/2024	\$598,222.12	03/20/2024	\$758,145.59
04/22/2024	\$634,643.51				

SUPPLEMENTAL PAYMENTS

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$51,000.00
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